



welcome to the
California PUC
PUBLIC UTILITIES COMMISSION

**TELECOMMUNICATIONS
&
USER FEES
FILING
SYSTEM
(TUFFS)**

User Guide v1

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CPUC TUFFS User Guide

I. Logging In

1. Open your Internet Explorer *version 6 or higher* web browser and point it to the following address:
<https://delaps1.cpuc.ca.gov/IMLSLogin>
2. Log in to the CPUC Application Site with your assigned **Username** and personal **Password**:



Username: 0000CPUC
Password:
Login

Welcome

You shall not use the CPUC Public Application Website, or any application therein, for any illegal purposes, and you will use it in compliance with all applicable laws and regulations.

You agree not to use the Website in a way that may cause the Website to be interrupted, damaged, rendered less efficient, or such that the effectiveness or functionality of the Website is in any way impaired.

For further information and details, please view the CPUC's full "Conditions of Use", found here:
<http://www.cpuc.ca.gov/PUC/aboutsite/use.htm>

Forgot your password? Please click below:
Forgot Password

3. Under "**Your Applications**", select the "[TUFFS Telecom & User Fees Filing System](#)" link. **IMPORTANT NOTE:** Please use the "[TUFFS Telecom & User Fees Filing System](#)" link for the **MAY 2010 BILLING PERIOD & LATER**. For the **APRIL 2010 BILLING PERIOD & EARLIER**, please use the "[TUFFS Telecom & User Fees Filing System - INTERIM](#)" link.



Your Applications

Your Applications (Click one to continue)

Application	Description
TUFFS Telecom & User Fees Filing System -INTERIM	(APRIL 2010 BILLING PERIOD & EARLIER) An automated web-based reporting system for filing required surcharges on the end-user's intrastate billings and to remit the monies so collected in accordance with the directions of the Commission.
TUFFS Telecom & User Fees Filing System	(MAY 2010 BILLING PERIOD & LATER) An automated web-based reporting system for filing required surcharges on the end-user's intrastate billings and to remit the monies so collected in accordance with the directions of the Commission.

4. You will be required to log in again to access the **TUFFS** system. Enter the same **Username** and **Password** that you used on the previous log-in screen.

Sign in to TUFFS

User Name 0000CPUC

Password

Sign in

W

TH

De

Qv

All

Special Note: Newly added carriers will receive a **CPUC TUFFS Username** and **Password**. When a new carrier becomes a registered user in the **Utility Contact System (UCS)**, the **Rural Carrier Section (RCS)** will be informed by the **Licensing Section** of the **Communications Division**. A new account will be created and the carrier will receive an email with their **TUFFS Username** and Temporary Password (which will need to be updated upon first login). If you are a carrier registered in UCS, but have not received a CPUC TUFFS Account, please contact the CPUC Communications Division via email at telco_surcharge@cpuc.ca.gov.

II. Creating and Submitting a New Surcharge Transmittal Form

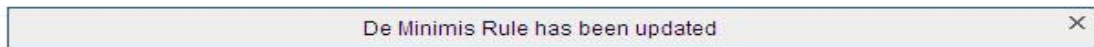
1. The first time you log in to **TUFFS**, you will be taken to your **Profile** screen and asked to select whether or not you qualify to pay under the “**De Minimis Rule**”**. Please make your selection & click **Submit** before continuing. If you are a carrier operating under the “**De Minimis Rule**”, please see the [important note](#) on Page 9.

All certificated carriers must report and remit surcharges on a monthly basis except for those that are *De Minimis*. *De Minimis* carriers are carriers whose average intrastate billings are *equal or less than \$60,000 over a six month period*. *De Minimis* carriers are permitted to pay on a *semi-annual basis from January to June and from July to December*. If a carrier is paying on a monthly basis and realizes that it qualifies as a *De Minimis* carrier, it must continue paying on a monthly basis until it arrives at one of the two six month periods above (i.e. qualified carriers can report after reporting for the month of June or December). After initial TUFFS enrollment, the carrier must inform the **CPUC by e-mail (telco_surcharge@cpuc.ca.gov) of its intention to report and remit payment on a *De Minimis* basis going forward. The e-mail should include the **carrier’s name, 4-digit Utility Identification Number, and a statement that the average intrastate billings are equal or less than \$10,000 a month**. Similarly, if a carrier is paying on a *De Minimis* basis and realizes that it no longer qualifies as *De Minimis*, it must inform the **CPUC** by e-mail (telco_surcharge@cpuc.ca.gov) of its intention to report and remit payment on a monthly basis going forward. The e-mail should include the **carrier’s name, 4-digit Utility Identification Number, and a statement that the average intrastate billings are greater than \$10,000 a month**.

Carrier Profile	
Carrier Name	
[Redacted]	
DBA Name(s)	
[Redacted]	
Regulatory Contact Information	
First Name	[Redacted]
Last Name	[Redacted]
Title	[Redacted]
Phone	[Redacted]
Address	[Redacted]
Address	[Redacted]
City	[Redacted]
State	OH
Zip Code	[Redacted]
De Minimis Rule	
De Minimis <input type="radio"/> Yes <input type="radio"/> No	
<input type="button" value="Submit"/>	
Reporting Cycle	
Utility Identification Number	U-1234567890
De Minimis	No
Reporting Cycle	Monthly

***Note:** Some information has been blacked out for privacy purposes.

2. Once you have made your selection, you will be shown a confirmation.



3. After you make the selection, your **Profile** screen will be similar to the one shown below. *Please ensure that all information displayed on your screen is accurate for the carrier.* **Note:** If you selected “YES” for your “De Minimis Rule” option, you will have to wait one business day before proceeding to step 4.

Carrier Payment Cycle and Profile

Carrier Name	CALTEL LONG DISTANCE	Reporting Cycle	Utility Identification Number U-9999-C
DBA Name(s)	CALTEL CONNECTIONS	De Minimis	No
		Reporting Cycle	Monthly
Regulatory Contact Information			
First Name	DEBBIE		
Last Name	DOUGHERTY		
Title	BOOKKEEPER		
Phone	(800) 785-8844		
Address	-		
Address	15 BOKER		
City	COPPEROPOLIS		
State	CA		
Zip Code	-		

4. Once you have applied your **De Minimis Rule** settings, click the “**Surcharge Remittance**” tab at the top left of the screen. Under the “**Intrastate Billings Subject to CPUC Program Surcharges**” section, you will see the “**Create a New Surcharge Form**” button. Click the button to continue. **Note:** Your estimated Account Balance, if any, will appear at the right side of the screen as shown.

Surcharge Remittance Remittance Adjustment

Intrastate Billings Subject to CPUC Program Surcharges

Open [Create a New Surcharge Form](#)

No data found.

Submitted

No data found.

Account Balance

Reflects all transactions as of yesterday midnight

Program Name	Adjustment/Unpaid Surcharges	Penalty/Interest
ULTS	\$10,925.00	\$1,552.34
DDTP	\$1,900.00	\$269.96
CHCF-A	\$1,235.00	\$175.49
CHCF-B	\$2,375.00	\$337.47
CTF	\$750.50	\$106.63
CASF	\$3,111.70	\$409.12

5. At the “**Total Intrastate Billing**” screen, verify that your **Utility Identification Number** and **Name** are correct (*the information shown below is for demonstration purposes only*), and then select the appropriate **Billing Period** from the drop-down list. You must choose the first Billing Period shown in the drop down before moving on to any others. **Note:** You may only submit **ONE** Surcharge Remittance for a particular Billing Period per day.

California Public Utilities Commission

Large Transmittal Form

Total Intrastate Billing

* Utility Identification Number U-9500-C

Carrier Name CLEVELAND DISTANCE

* Billing Period August 2009

Total Intrastate Billings Subject To Surcharge (\$)

Cancel

August 2009
September 2009
October 2009
November 2009
December 2009
January 2010
February 2010
March 2010

6. Enter the “**Total Intrastate Billings Subject To Surcharge (\$)**” in the appropriate field and click the “**Calculate Surcharges**” button as shown:

Large Transmittal Form

Total Intrastate Billing

* Utility Identification Number U-9500-C

Carrier Name CLEVELAND DISTANCE

* Billing Period August 2009

Total Intrastate Billings Subject To Surcharge (\$) 500,000.00

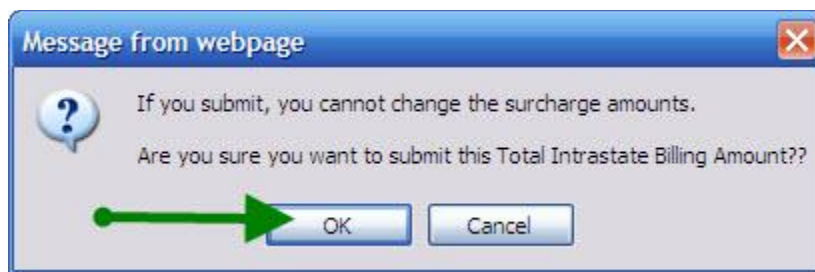
Cancel Calculate Surcharge

7. Your screen will now reflect the below image. You will see a **“Surcharges Calculated”** confirmation message. The fees due for each **Subsidy Program** will be automatically calculated for you, along with any **Remittance Adjustments** (see **Section IV- Requesting a Remittance Adjustment**) and any **Penalty or Interest** amounts. All values are rounded to two decimal places. **Note:** *If needed, it is still possible to update the **“Total Intrastate Billings Subject To Surcharge (\$)”** field by entering a new amount in the same field and clicking the **“Calculate Surcharges”** button again. Before entering a new value, be sure to completely delete the value already in the field and place your cursor at the start (left side) of the field text box. If you are satisfied with the calculations, click the **“Submit”** button.*

Service Provider Subsidy Program	Surcharge Amount	Adjustment/Unpaid Surcharges	Penalty/Interest Amount	Total Funding Amount
1. UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)	\$5,750.00	\$14,950.01	\$1,524.93	\$22,224.94
2. CALIFORNIA RELAY SERVICE AND COMMUNICATIONS DEVICE FUND (DDTP)	\$1,000.00	\$2,599.99	\$265.20	\$3,865.19
3. CALIFORNIA HIGH COST FUND-A (CHCF-A)	\$650.00	\$1,690.00	\$172.38	\$2,512.38
4. CALIFORNIA HIGH COST FUND-B (CHCF-B)	\$1,250.00	\$3,249.99	\$331.49	\$4,831.48
5. CALIFORNIA TELECONNECT FUND (CTF)	\$395.00	\$1,026.25	\$104.71	\$1,525.96
6. CALIFORNIA ADVANCED SERVICES FUND (CASF)	\$1,250.00	\$3,453.88	\$344.29	\$5,048.17

Note: *If you wish to print your calculated surcharges before submitting them, please use your **Browser's Print Button/Command** to print out the above screen.*


8. Once you press the **“Submit”** button, you will be prompted to confirm your Submittal. Click **“OK”** as shown.



9. You will then see your Surcharge Submittal Confirmation. **Note:** It may take up to 24 hours for the submittal to be shown on your account **“Surcharge Remittance”** screen.



10. If you want to log out before submitting, you may do so. The next time you log in, the “Open” Submittal will be shown under the “**Open**” section of the **Surcharge Remittance** tab. Click the icon under “**Click To Edit**” (as shown) to return to the Submittal Form, make any changes (if desired – See ‘**Note**’ in Point 7), and then submit.

Intrastate Billings Subject to CPUC Program Surcharges				
Open		Create a New Surcharge Form		
Click to Edit	Billing Period	Total Intrastate Billings Subject To Surcharge	Utility Identification Number	Submit Status
	November 2009	\$80,000.00	U-5342-C	Open

11. Once your Surcharge Remittance has been submitted, you may print out the form for your records. At the bottom-right side of the screen, click the **“Print”** button. **Note:** *The “Print” button will only appear after the Remittance has been submitted.*

\$1,543.82	\$74.93	\$1,681.95
\$4,955.89	\$239.51	\$5,395.40

1 - 6

[Previous Page](#)

Print

12. You will then see the **Printing Instructions** screen. Read through the text and then click the **“Print”** button again.

Telecommunications User Fee Filing

Printing Instructions

>>>IMPORTANT: Read instructions before proceeding.

Please ensure that you have a working printer ready to print the Surcharge Transmittal Form.

We highly recommend you print a copy for your own records. The California Public Utilities Commission no longer requires that you submit a copy of this print out.

After printing, use the Browser Back Arrow Button to return to this page.

Use the Browser File Save To menu commands to save a copy of the Submittal Form to your PC.

Click on the [Print] button when you are ready.

If you have any questions, contact the California Public Utilities Commission at telco_surcharge@cpuc.ca.gov

Previous Page

Print

13. You will then see the below message. Click "OK".

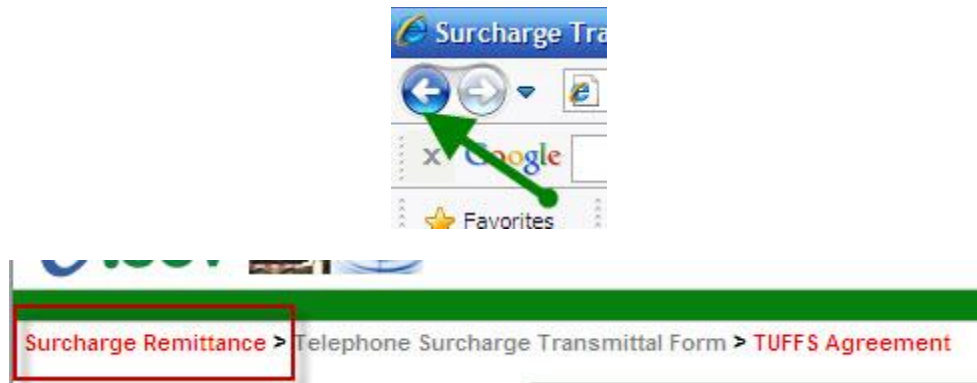


14. A CPUC Surcharge Remittance Transmittal Form will be displayed similar to the one shown. Use your browser's "Print" button to print a hard copy of the form. You may continue on to Citibank *Payment Processing* from here by clicking the "Click Here to Make Payment" link on the form. **Note:** Make sure you have disabled the browser's pop-up blocker for this site since the link will open in a new window.

[Click Here to Make Payment](#)

COMBINED CALIFORNIA PUC TELEPHONE SURCHARGE TRANSMITTAL FORM (Rev. June 2010)			
MONTH ENDED : 200910		SIX-MONTH ENDED :	
Carrier Name : CALTEL LONG DISTANCE			
Utility Identification Number:		U-6509-C	
TOTAL INTRASTATE BILLINGS SUBJECT TO SURCHARGE: \$ 500,000.00			
1. UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)			
\$ 5,750.00	\$ 14,950.01	\$ 1,524.93	\$ 22,224.94
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty			= Total
2. CALIFORNIA RELAY SERVICE AND COMMUNICATIONS DEVICE FUND (DDTP)			
\$ 1,000.00	\$ 2,599.99	\$ 265.20	\$ 3,865.19
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty			= Total
3. CALIFORNIA HIGH COST FUND-A (CHCF-A)			
\$ 650.00	\$ 1,690.00	\$ 172.38	\$ 2,512.38
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty			= Total
4. CALIFORNIA HIGH COST FUND-B (CHCF-B)			
\$ 1,250.00	\$ 3,249.99	\$ 331.49	\$ 4,831.48
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty			= Total
5. CALIFORNIA TELECONNECT FUND-B (CTF)			
\$ 395.00	\$ 1,026.25	\$ 104.71	\$ 1,525.96
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty			= Total
6. CALIFORNIA ADVANCED SERVICES FUND (CASF)			
\$ 1,250.00	\$ 3,453.88	\$ 344.29	\$ 5,048.17
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty			= Total

15. To return to your TUFFS “Home Screen”, first click your browser’s **Back Button**, then click the **red “Surcharge Remittance”** breadcrumb at the top left of the screen as shown in the two images below.



16. You may view your *submitted* Surcharge Remittances at any time under the “**Submitted**” section of the “**Surcharge Remittance**” tab.

Important Note for De Minimis Rule Carriers: *Even though payments are only required twice a year, you must still submit an online Surcharge Transmittal form for every month in the six-month period. This does not have to be done on a monthly basis (though it is recommended), however, please remember only one form can be submitted per day. You will be required to submit one form per day for six days if you choose to wait till the last billing month before reporting.*

III. Processing Your TUFFS Payment(s)

1. You may process your *Surcharge Payments* electronically by continuing on to the *Citibank System* as outlined in **Point 14 of Section II- Creating and Submitting a New Surcharge Transmittal Form**, or you can choose a *previously submitted* Surcharge Remittance Form, & follow these steps.
2. Click on any **Billing Period** under the “Submitted” section of the “**Surcharge Remittance**” tab.

Submitted		
Billing Period	Total Intrastate Billings Subject To Surcharge	Utility Identification Number
October 2009	\$800,000.00	U-XXXX-C
September 2009	\$500,000.00	U-XXXX-C

3. Click the “**Print**” button.

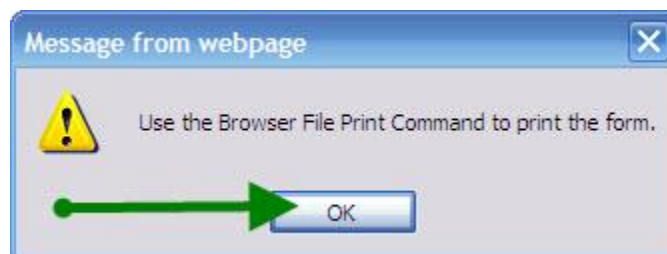
Telecommunications User Fee Filing
Printing Instructions

>>>IMPORTANT: Read instructions before proceeding.

- Please ensure that you have a working printer ready to print the Surcharge Transmittal Form.
- We highly recommend you print a copy for your own records. The California Public Utilities Commission no longer requires that you submit a copy of this print out.
- After printing, use the Browser Back Arrow Button to return to this page.
- Use the Browser File Save To menu commands to save a copy of the Submittal Form to your PC.
- Click on the [Print] button when you are ready.
- If you have any questions, contact the California Public Utilities Commission at telco_surcharge@cpuc.ca.gov

Previous Page Print

4. You will then see the below message. Click “**OK**”.



5. Your *previously submitted CPUC Surcharge Remittance Transmittal Form* will be displayed, similar to the one shown. You may continue on to Citibank *Payment Processing* from here by clicking the “**Click Here to Make Payment**” link on the form. **Note:** Make sure you have disabled the browser’s pop-up blocker for this site since the link will open in a new window.



[Click Here to Make Payment](#)



COMBINED CALIFORNIA PUC TELEPHONE SURCHARGE TRANSMITTAL FORM (Rev. June 2010)			
MONTH ENDED : 200910		SIX-MONTH ENDED :	
Carrier Name : CALTEL LONG DISTANCE			
Utility Identification Number:		U-6509-C	
TOTAL INTRASTATE BILLINGS SUBJECT TO SURCHARGE: \$ 500,000.00			
1. UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS)			
\$ 5,750.00	\$ 14,950.01	\$ 1,524.93	\$ 22,224.94
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty = Total			
2. CALIFORNIA RELAY SERVICE AND COMMUNICATIONS DEVICE FUND (DDTP)			
\$ 1,000.00	\$ 2,599.99	\$ 265.20	\$ 3,865.19
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty = Total			
3. CALIFORNIA HIGH COST FUND-A (CHCF-A)			
\$ 650.00	\$ 1,690.00	\$ 172.38	\$ 2,512.38
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty = Total			
4. CALIFORNIA HIGH COST FUND-B (CHCF-B)			
\$ 1,250.00	\$ 3,249.99	\$ 331.49	\$ 4,831.48
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty = Total			
5. CALIFORNIA TELECONNECT FUND-B (CTF)			
\$ 395.00	\$ 1,026.25	\$ 104.71	\$ 1,525.96
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty = Total			
6. CALIFORNIA ADVANCED SERVICES FUND (CASF)			
\$ 1,250.00	\$ 3,453.88	\$ 344.29	\$ 5,048.17
Surcharge Amount Due + /(-) Adjustments + Interest/Penalty = Total			

IV. Requesting a Remittance Adjustment

1. If you made an error and reported an incorrect *Surcharge Amount*, you may request a **Remittance Adjustment** for any *previously submitted Surcharge Remittance*.
2. Under the “**Remittance Adjustment**” tab, you will see a “**Surcharge Remittance History**” section. That section will display all *previously submitted Surcharge Remittance Transmittals*. Click on any “**Billing Period**” displayed in that section.

Carrier Profile

Surcharge Remittance

Remittance Adjustment

Carrier Payment Cycle and Profile

Carrier Name

3. You will now see the “**Billing Amount Adjustment**” Screen. This screen will display the previously submitted amount for the chosen Billing Period. Enter the **Correct Billing Amount** in the designated field & then select an **Adjustment Reason** from the drop-down menu. It will either be “**Over Payment**” or “**Under Payment**” depending on the situation.

Form on Adjustment

Billing Amount Adjustment

Utility Identification Number XXXXXXXXXXXX

Billing Period August 2009

Billing Amount (\$) 500000

Correct Billing Amount (\$) 600000

Adjustment Amount (\$)

Adjustment Reason Select One
Select One
Over Payment
Under Payment

Date Submit

Requested Adjustment(s)

Closed

no data found

4. Once you have selected your **Adjustment Reason**, click the **“Calculate”** button to view the difference between the **Correct Billing Amount** & the (Original) **Billing Amount**.

Billing Amount Adjustment

Utility Identification Number [REDACTED]

Billing Period August 2009

Billing Amount (\$) 500000

Correct Billing Amount (\$) 600000

Adjustment Amount (\$)

Adjustment Reason Under Payment

Cancel Calculate Submit

5. Your screen should now resemble the following image, displaying the **Adjustment Amount**. **Note:** A (-) sign next to the **Adjustment Amount** will imply a credit to your account. If you are satisfied by the calculation, click the **“Submit”** button.

> Form on Adjustment

Billing Amount Adjustment

Utility Identification Number [REDACTED]

Billing Period August 2009

Billing Amount (\$) 500000

Correct Billing Amount (\$) 600,000.00

Adjustment Amount (\$) 100,000.00

Adjustment Reason Under Payment

Cancel Calculate Submit

You have requested an adjustment of \$ 100,000.00 for period 200908. Please click [Submit] to confirm.

6. You will be prompted with the following confirmation window. Click **“OK”** to continue.

Message from webpage

If you submit, this request will be posted to the database.

Are you sure you want to submit this Adjustment Request Amount??

Select OK if correct, or cancel to edit.

OK Cancel

7. Your “**Remittance Adjustment**” tab screen will now be updated to display the requested **Adjustment Amount**.

Billing Amount (\$) 500000
 Correct Billing Amount (\$)
 Adjustment Amount (\$)
 Adjustment Reason Select One

Requested Adjustment(s)				
Request Date	Correct Billing Amount	Adjustment Amount	Approval Flag	Adjustment Reason
08-APR-10	\$600,000.00	\$100,000.00	Open	Under Payment

1 - 1

8. Once you have submitted your “**Remittance Adjustment**”, the CPUC Fiscal Office will be notified *the next business day*. At this point, they will choose whether to **Approve** or **Deny** the Adjustment Request. Once the Adjustment has been approved or denied, the “**Approval Flag**” section will be updated with the appropriate information as shown in the following image. Also, once an **approved** Adjustment has been *applied to your account*, the information will be shown under the **Closed Adjustment Request(s)** section.

Requested Adjustment(s)				
Request Date	Correct Billing Amount	Adjustment Amount	Approval Flag	Adjustment Reason
08-APR-10	\$600,000.00	\$100,000.00	Approved by Fiscal	Under Payment

1 - 1

Closed Adjustment Request(s)	
no data found	

9. If a Remittance Adjustment is *approved*, the Adjustment Amount will be *dispersed amongst the different funds under the “Adjustment Amount” column the next time you log in to report a Surcharge Remittance*, similar to the image shown below.

Service Provider Subsidy Programs		Surcharge Amount	Adjustment Amount	Penalty/Interest Amount	Total Funding Amount
1 . UNIVERSAL LIFELINE TELEPHONE SERVICE PROGRAM (ULTS) (ULTS)		\$5,750.00	\$0.00	\$267.81	\$6,017.81
2 . CALIFORNIA RELAY SERVICE AND COMMUNICATIONS DEVICE FUND (CRS / CDF) (DDTP)		\$1,000.00	\$0.00	\$46.58	\$1,046.58
3 . CALIFORNIA HIGH COST FUND-A (CHCF-A) (CHCF-A)		\$650.00	\$0.00	\$30.27	\$680.27
4 . CALIFORNIA HIGH COST FUND-B (CHCF-B) (CHCF-B)		\$1,250.00	\$0.00	\$58.22	\$1,308.22
5 . CALIFORNIA TELECONNECT FUND (CTF) (CTF)		\$395.00	\$0.00	\$18.40	\$413.40
6 . CALIFORNIA ADVANCED SERVICES FUND (CASF) (CASF)		\$1,250.00	\$190.53	\$71.57	\$1,512.10

10. **IMPORTANT NOTE:** In order for a **Remittance Adjustment Request** to be approved, supporting documentation is required.

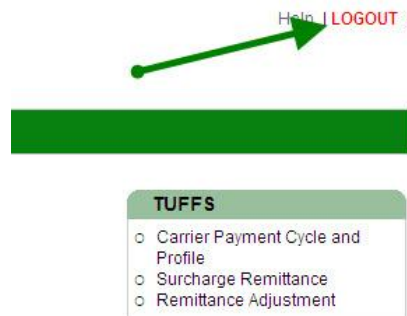
Required documents needed for any Remittance Adjustment Request are:

- Letter of explanation from a carrier, on the carrier's company letterhead, containing the date(s) of the adjustment request(s), amount(s) to be adjusted, and reasons for the adjustment request(s) (i.e., incorrect Intrastate Billing Amount reported).
- Proof of payment in the form of canceled checks or bank statements

The CPUC Fiscal Office needs all supporting documentation before any Remittance Adjustment Requests are approved. Please forward supporting documentation to **Jim Lagleva** either by email (jl8@cpuc.ca.gov) or fax (415) 703-2261.

V. Logging Out

1. Once you are done Reporting or Paying Surcharges, click the “**Logout**” link at the top right of the page.



2. You will be directed to the **CPUC Public Application Directory**. To log back in to **TUFFS**, click the “[Main CPUC Application Login Page](#)” link as shown. If you would like to exit completely, simply close your web browser at this point.



VI. How Surcharge Penalties are Calculated

Per **D.9801-023** and **G.O. 153 (11.4)**, carriers that are late in remitting surcharges shall *pay interest equal to annual rate of 10%*.

Further, under the **Account Balance** section, any unpaid principle amount will be shown in the “Adjustment/Unpaid Surcharges” column and any unpaid interest amount will be shown in the “Penalty/Interest” column.

Account Balance		
Reflects all transactions as of yesterday midnight		
Program Name	Adjustment/Unpaid Surcharges	Penalty/Interest
ULTS	\$10,925.00	\$1,552.34
DDTP	\$1,900.00	\$269.96
CHCF-A	\$1,235.00	\$175.49
CHCF-B	\$2,375.00	\$337.47
CTF	\$750.50	\$106.63
CASF	\$3,111.70	\$409.12